

EXHIBIT A

Bates White Invoice for First Monthly Fee Application



2001 K Street, NW, North Building, Suite 500, Washington, DC 20006 main 202.408.6110 fax 202.408.7838

LTL Management LLC
501 George Street
New Brunswick, NJ 08933

July 11, 2023
Matter No. 1383-0001
Invoice No: 29724

Re: In re Bankruptcy proceedings for LTL Management LLC

For professional services rendered by Bates White, LLC between April 5, 2023 and April 30, 2023 in connection with the above referenced matter.

| | Total |
|---|---------------------|
| Total Fees – LTL Bankruptcy: | \$125,033.00 |
| Total Fees – Imerys Bankruptcy (50% of total): | \$0.00 |
| Total Fees: | \$125,033.00 |
| Total Disbursements: | \$0.00 |
| Total Fees Plus Disbursements: | \$125,033.00 |
| Minus 20% Holdback of Fees: | \$25,006.60 |
| Interim Amount: | \$100,026.40 |
| Prompt-payment discount applied (5% of total fees from the First Statement Period) | \$6,251.65 |
| Prompt-payment discount applied (5% of total fees from April 1 through April 4, 2023) | \$109.75 |
| Amount to be deducted from pre-petition payment | \$93,665.00 |
| TOTAL AMOUNT DUE | \$0.00 |

For Payment by US mail:

Bates White, LLC
Attn: Accounts Receivable
2001 K Street, NW
North Building, Suite 500
Washington, DC 20006

EIN: 52-2183096
SWIFT: SNTRUS3A

For ACH payment or wire transfer

Bates White, LLC
ABA 061000104
Account 1000195670509
SunTrust Bank
8330 Boone Boulevard
Vienna, VA 22182